

# **NORTH YUBA WATER DISTRICT**

**Zoom**

**Board Meeting Thursday August 25, 2022**

**@ 10:30am**

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- I. Adjournment**

GARY HAWTHORNE  
President  
Division 3

DOUG NEILSON  
Vice President  
Division 1

Chris Cross  
Division 2



DONALD FORGUSON  
Director  
Division 4

GINGER HUGHES  
Director  
Division 5

JEFF MAUPIN  
General Manager

## AGENDA

### REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE NORTH YUBA WATER DISTRICT

10:30AM ♦ THURSDAY ♦ AUGUST 25, 2022

**NOTICE: IN ACCORDANCE WITH GOVERNMENT CODE SECTION 54953(e) AS AMENDED BY AB 361, THIS MEETING WILL BE CONDUCTED BY TELECONFERENCE.**

**THIS MEETING WILL NOT BE PHYSICALLY OPEN TO THE PUBLIC. ALL MEMBERS OF THE PUBLIC MAY PARTICIPATE IN THE MEETING VIA VIDEOCONFERENCE AT**

#### Join Zoom Meeting

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**AND WILL BE GIVEN THE OPPORTUNITY TO PROVIDE PUBLIC COMMENT.**

- 
- A. CALL TO ORDER/ROLL CALL
  - B. PLEDGE OF ALLEGIANCE
  - C. OPPORTUNITY FOR PUBLIC COMMENT ON AGENDIZED ITEMS

As provided under Government Code section 54954.3, subdivision (a), during a Regular Meeting any member of the public may address the Board concerning any item on the agenda or any other issue within the jurisdiction of the District. Any member of the public wishing to make comment on an agenda item shall identify the agenda item they intend to address. Public comment is limited to no more than two (2) minutes per person, twenty (20) minutes total for all speakers.

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, please contact North Yuba Water District office staff at 530-675-2567 or fax 530-675-0462. Requests must be made as early as possible and at least one-full business day before the start of the meeting.

NOTE: ALL PUBLIC PARTICIPANTS WILL BE MUTED UPON ENTRY INTO THE MEETING AND WILL ONLY BE UNMUTED TO ALLOW THEIR COMMENT. TO PROVIDE PUBLIC COMMENT VIA VIDEO CONFERENCING CLICK ON THE "RAISE HAND." TO PROVIDE PUBLIC COMMENT BY TELECONFERENCE PRESS \*9.

<b>ACTION ITEMS</b>
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**D. CONSENT ITEMS**

1. Approval of **Minutes for Regular Board Meeting of July 22, 2022**
2. Approval of **Minutes for Special Board Meeting of July 14, 2022**
3. Approval of **Payroll for the Month of July 2022:       \$ 33,203.47**
4. Approval of **Bills for the Month of July 2022:       \$ 210,473.35**

**E. FINANCIAL MANAGER’S REPORT**

1. Review of Cash on Hand and Income Statements for the period ending July 31, 2022.

**F. RESOLUTION NO. 22-768F**

Authorizing remote teleconference meetings in accordance with California Government Code section 54953(e), as amended by AB 361.

<b>DISCUSSION/REPORTS</b>
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**G. GENERAL MANAGER’S REPORT**

Operations Memorandum

**H. DIRECTORS INPUT**

Directors may make brief announcements or reports for the purpose of providing information to the public or staff, or to schedule a matter for a future meeting. The Board cannot take action on any matter not on the agenda and will refrain from entering into discussion that would constitute action, direction or policy, until the matter is placed on the agenda of a properly publicized and convened Board meeting.

1. Consideration of agenda items for the next meeting. Items must be requested in accordance with the District’s *POLICY FOR AGENDIZING ITEMS FOR BOARD MEETINGS*.

**I. ADJOURNMENT**

**MINUTES**  
**REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE**  
**NORTH YUBA WATER DISTRICT**  
**Held at the District Office – Through Zoom**  
**8691 LaPorte Road, Brownsville**  
Friday, July 22, 2022

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NOTICE: THIS MEETING WILL BE HELD IN ACCORDANCE WITH EXECUTIVE ORDER N-29-20, ISSUED BY CALIFORNIA GOVERNOR GAVIN NEWSOM ON MARCH 17, 2020, THE RALPH M. BROWN ACT (CALIFORNIA GOVERNMENT CODE SECTION 54950, ET SEQ.), AND THE FEDERAL AMERICANS WITH DISABILITIES ACT. THIS MEETING WILL NOT BE PHYSICALLY OPEN TO THE PUBLIC. ALL MEMBERS OF THE PUBLIC MAY PARTICIPATE IN THE MEETING VIA VIDEO CONFERENCE AT Join Zoom

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AND WILL BE GIVEN THE OPPORTUJITY TO PROVIDE PUBLIC COMMENT

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**COMMENCEMENT OF MEETING**

**A. CALL TO ORDER/ROLL CALL**

President Gary Hawthorne called the meeting to order at 3:31 PM at the District Office in Brownsville, CA.

<i>NAME</i>	<i>PRESENT</i>	<i>ABSENT</i>	<i>VISITORS INCLUDING:</i>
<i>PRESIDENT</i>	Gary Hawthorne		Dr. Flohr, Charles Sharp, Donna Carson, Marieke
<i>VICE PRESIDENT</i>	Doug Neilson		Furnee, Dr. Rulik Perla, Karen Legit, Mr.
<i>DIRECTORS:</i>	Ginger Hughes Chris Cross Donald Forguson		Brueggeman
<i>GENERAL MANAGER</i>	Jeff Maupin		
<i>ATTORNEY</i>	Michael Vergara Ms. Aackermann,		

**B. PLEDGE OF ALLEGIANCE:**

The Pledge of Allegiance was led by Director Hughes.

**C. OPPORTUNITY FOR PUBLIC COMMENT ON AGENDIZED ITEMS:**

As provided under Government Code section 54954.3, subdivision (a), during a Regular Meeting any member of the public may address the Board concerning any item on the agenda or any other issue within the jurisdiction of the district. Any member of the public wishing to make comment on an agenda item shall identify the agenda item

they intend to address. Public comment is limited to no more than two (2) minutes per person, twenty (20) minutes total for all speakers.

**NOTE: ALL PUBLIC PARTICIPANTS WILL BE MUTED UPON ENTRY INTO THE MEETING AND WILL ONLY BE UNMUTED TO ALLOW THEIR COMMENT. TO PROVIDE PUBLIC COMMENT BY TELECONFERENCE PRESS \*9.**

**PUBLIC COMMENT:**

Members of the public commented on possible new law suites regarding new policies, the Challenge Tank, South Feather offers, available help for irrigation turned down, suggestions of additions and corrections on item J, Item K, education on water in the Foothills, a section of the Brown Act Chapter 9 read. Concern for meetings still managed online,

**CONSENT CALENDAR**

**D. CONSENT ITEMS:**

1. Approval of Minutes for Regular Board Meeting June 24, 2022
2. Approval of Minutes for Special Board Meeting May 20, 2022
3. Approval of Payroll for the Month of April - \$55,958.80
4. Approval of Bills for the Month of June 2022: \$183,189.56
5. Warrant # 52037255, fund #640, payable to North Yuba Water District, in the amount of \$200,000.00 for Services/Supplies

**Vice President Neilson made a motion to accept items 1-5 of the consent items. Director Forguson seconded the motion.**

**The motion passed with a unanimous vote.**

**REPORTS**

**E. FINANCIAL MANAGER'S REPORT**

1. Review of Cash on Hand and Income Statements for the period ending June 30, 2022

Financial Manager Heidi Naether reviewed Cash on Hand and Income Statements for the period ending June 30, 2022. Total cash on hand in all accounts including reserves was \$3,681,754.87, total income for the fiscal year to date (July 01, 2021 – June 30, 2022) was \$1,836,456.89. Total expenses were \$1,782,407.72, leaving a net revenue over expenses of \$54,049.17. Expenses out of Reserves totaled \$118,890.11.

**Director Forguson made a motion for the Board to accept the Financial Manager's report as presented. Director Hughes seconded the motion.**

**The motion passed with a unanimous vote.**

**G. GENERAL MANAGERS REPORT**

1. Operations Memorandum

There was no discussion on the Operations Memorandum.

General Manager Maupin gave this update,

I would like to take this opportunity to update you on the issues of a water transfer to three irrigation customers Charles Sharp, Marieke Furnee and her husband Israel Perla.

As you may recall, President Hawthorne received a letter from YWA President Gary Bradford with an offer from both YWA and SFWPA to do an undisclosed amount of work at unidentified location with unknown CEQA, county, state permit requirements on both the Forbestown Ditch and the Dobbins Oregon House Canal with all cost included. Dr. Flohr working with SF general manager went on record that this work guaranteed a reduction in losses down to 10 percent.

As you may also recall SFWPA offered to sell their water to these same buyers at a price that appeared below market value for both hydroelectric water and transfer water, therefore possibly constituting a potential gift of public funds.

The district responded to President Bradford with a proposal that will achieve a permanent solution for our irrigation customers by revising the contract with SFWPA to remove tier three water that requires the district to pay SFWPA for using its own water. As of this date there has been no response from YWA to the District's proposal.

However, Ms. Furnee recently went on record before the YWA Board stating she does not want a "permanent solution" at this time, and characterizing this District's proposal as "greedy." How is the District being greedy by seeking to have complete control over the use of its water right without paying SFWPA for the privilege? At this same YWA Board meeting, Mr. Sharp warned the YWA Board to do as Ms. Furnee stated or "there will be negative consequences."

In addition, their attorney Mr. Kinsey, instead of sending his request for a wheeling agreement to my email address as general manager or to you the (board of directors) using your District email addresses, he sent a draft agreement to the general email for my staff. After Mr. Kinsey subsequently sent a copy of the draft agreement to the District's general counsel, Mr. Vergara, Mr. Vergara immediately forwarded the draft to me.

As you can imagine Mr. Vergara will need to work with Mr. Kinsey to formalize the wheeling agreement with all anticipated repairs, timelines, CEQA and of course our district cost for operating the conveyance systems.

I will keep you informed on the progress as it is made.

#### **G. DIRECTORS INPUT**

Directors may make brief announcements or reports for the purpose of providing information to the public or staff, or to schedule a matter for a future meeting. The Board cannot take action on any matter not on the agenda and will refrain from entering into discussion that would constitute action, direction, or policy, until the matter is placed on the agenda of a properly publicized and convened board meeting.

1. Consideration of agenda items for the next meeting. Items must be requested in accordance with the District's **POLICY FOR AGENDIZING ITEMS FOR BOARD MEETINGS.**

Director Forguson addressed the comment from the public about Covid and meeting in the office. Director Forguson also discussed the recent fire in Dobbins and the adequate water source that was used.

#### **DISCUSSION/ACTION CALENDAR**

#### **H. RESOLUTION NO. 22-768D**

Adopt resolution authorizing remote teleconference meetings in accordance with California Government Code section 54953 (e), as amended by AB 361.

**Director Forguson made a motion to accept Resolution No. 22-768D. Director Hughes seconded the motion.**

**The motion passed with a unanimous vote.**

**I. RESOLUTION NO. 22-771**

President Hawthorn read Resolution no. 22-771.

Adopt resolution changing date and time for the Regular Board of Director monthly board meetings. To the 4<sup>th</sup> Wednesday of the month at 2:30 P.M.

**Director Hughes made a motion to accept Resolution No.22-771. Vice President Neilson seconded the motion.**

Director Forguson discussed the available days for the meetings and asked if morning would work better. After discussion it was decided that the time and day would be changed to the 4<sup>th</sup> Thursday of every month at 10:30 A.M.

**Director Hughes amended her motion to accept the Resolution No. 22-771 with meetings being changed to the 4<sup>th</sup> Thursday of the month at 10:30 A.M. Vice President Neilson seconded the motion.**

**The motion passed with a unanimous vote.**

**J. RESOLUTION NO. 22-772**

Adopt resolution approving procedures for managing Public Records Act requiring and approving online Public Records Act form.

Mr. Vergara stated that there is a draft policy regarding the Public Records Act and addressed Dr. Flohr's comments. Vice President Neilson asked for clarification that costs are collected before copied and to require a signature for request of copies.

**Vice President Neilson made a motion to accept Resolution No. 22-772 with requested edits in Paragraph D. Director Hughes seconded the motion.**

**The motion passed with a unanimous vote.**

**K. CONTRACT AUTHORIZATOIN**

Authorizes the General Manager to negotiate with Smart Marketing over the terms of the existing contract, and execute and amended contract, subject to prior review and approval of District Counsel.

**Director Forguson made a motion to accept the contract authorization. Director Hughes seconded the motion.**

Director Forguson asked if this time would come back to the Board for approval. President Hawthorne clarified that it would be subject to review and approval by the District Counsel.

**The motion passed with a unanimous vote.**

**L. AGENDA ITEMS NEXT MEETING**

Consideration of agenda items for next meeting: items must be requested in accordance with the District's POLICY FOR AGENDIZING ITEMS FOR BOARD MEETINGS.

**There were no items recommended.**

**A member of the public requested to comment on item K.**

**ADJOURNMENT**

**In compliance with the Americans with Disabilities Act, if you need a disability related modification or accommodation to participate in this meeting, please contact North Yuba Water District Office staff at 530-675-2567 or fax 530-675-0462. Requests must be made as early as possible and at least one full business day before the start of the meeting.**

The meeting was adjourned at 4:16 P.M.

Respectfully Submitted,

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Catherine L. Fonseca, Recording Secretary



**MINUTES**  
**SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE**  
**NORTH YUBA WATER DISTRICT**  
**Held at the District Office – Through Zoom**  
**8691 LaPorte Road, Brownsville**  
**Thursday, July 14, 2022**

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Meeting ID: 860 2633 5100

Passcode: 424148

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AND WILL BE GIVEN THE OPPORTUJITY TO PROVIDE PUBLIC COMMENT

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**COMMENCEMENT OF MEETING**

**A. CALL TO ORDER/ROLL CALL**

President Gary Hawthorne called the meeting to order at 2:31 PM at the District Office in Brownsville, CA.

<i>NAME</i>	<i>PRESENT</i>	<i>ABSENT</i>	<i>VISITORS INCLUDING:</i>
<i>PRESIDENT</i>	Gary Hawthorne		Dr. Flohr, Marieke Furnee, Dr. Rulik Perla,
<i>VICE PRESIDENT</i>	Doug Neilson		Paul McGovern, Marlyss, Aidan Wallace, William Sebrans, John Brueggeman
<i>DIRECTORS:</i>	Ginger Hughes Chris Cross Donald Ferguson		
<i>GENERAL MANAGER</i>	Jeff Maupin		
<i>ATTORNEY</i>	Michael Vergara, Pennie Ms. Aackermann,		

**B. PLEDGE OF ALLEGIANCE:**

The Pledge of Allegiance was led by Director Hughes.

**C. OPPORTUNITY FOR PUBLIC COMMENT ON AGENDIZED ITEMS:**

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**PUBLIC COMMENT:**

Members of the public commented on the names of lawsuits being spelled out, more important agenda items, no response from board, no interest in the community, requests for water, Is there money to be made creating a pipeline, disabled chat completely, no way for the public to communicate, lawsuit against South Feather and water wheeling and who can convey it.

**ACTION ITEMS**

**D. CLOSED SESSION:**

Conference with Legal Counsel —existing litigation (6 Cases) – pursuant to Government Code section 54956.9, subdivision (d), paragraph (1).

Names of cases:

Gideon Beinstock, et al. v. North Yuba Water Agency [sic], Yuba County Superior Court Case No. CVPT21- 00515; Fellowship of Friends v. North Yuba Water District, et al., Yuba County Superior Court Case No. CVPT22- 00246; Marieka Furnee, et al. v. North Yuba Water District, Yuba County Superior Court Case No. CVPT21-00436; Charles Sharp, et al. v. North Yuba Water District, et al., Yuba County Superior Court Case No. CVPT20- 00386; North Yuba Water District v. South Feather Water and Power Agency, Sutter County Superior Court Case No. CVCS21-0001857; and South Feather Water and Power Agency v. North Yuba Water Agency, Sutter County Superior Court Case No. CVCS21-0002073.

**Entered Closed Session at 2:40 P.M.**

**Returned from Session at 4:01 P.M.**

**President Hawthorne reported,“ No reportable action in the Closed Session”.**

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**E. ADJOURNMENT**

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The meeting was adjourned at 4:01 P.M.

Respectfully Submitted,

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Catherine L. Fonseca, Recording Secretary

**North Yuba Water District  
Monthly Net Payroll Report**

**TOTAL MONTHLY NET PAYROLL FOR THE MONTH OF JULY, 2022**

**TOTAL JULY, 2022            \$ 33,203.47**

# North Yuba Water District Monthly Check Listing July 2022

	Type	Date	Num	Name	Amount
<b>1000A - Cash - GC Seperate Accounts</b>					
<b>Paypal</b>					
PayPal Fees	Check	07/31/2022	FEES	PayPal	-123.33
Total Paypal					-123.33
<b>11007 - River Valley Bank Checking</b>					
Annual Membership Dues	Bill Pmt -Check	07/01/2022	25390	American Water Works Assoc.	-473.00
Repairs to Server and Plant Water Tank	Bill Pmt -Check	07/01/2022	25391	Aqua Sierra Controls Inc.	-1,960.00
Legal	Bill Pmt -Check	07/01/2022	25392	BoutinJones Inc	-10,861.59
Phone Service	Bill Pmt -Check	07/01/2022	25393	CALNET3	-239.98
Alarm Service	Bill Pmt -Check	07/01/2022	25394	Golden Bear Alarms	-87.00
Employee Retirement Fund	Bill Pmt -Check	07/01/2022	25395	LIU of NA Nat'l Pension Fund	-3,595.00
Oroleve	Bill Pmt -Check	07/01/2022	25396	NORTHSTAR	-127.50
Electricity	Bill Pmt -Check	07/01/2022	25397	Pacific Gas & Electric	-4,620.79
Water Rights Review	Bill Pmt -Check	07/01/2022	25398	PROVOST&PRITCHARD	-2,182.80
WTP Chemicals	Bill Pmt -Check	07/05/2022	25399	SCP DISTRIBUTORS LLC	-2,618.62
Window Tint Office Building	Bill Pmt -Check	07/05/2022	25400	Stealth Window Tint	-3,873.87
Cellphone Service	Bill Pmt -Check	07/05/2022	25401	VERIZON WIRELESS	-209.28
Credit Card Fees	Check	07/05/2022	GLOBEX	Merchant Services	-201.25
Employee Paid Insurance	Liability Check	07/08/2022	25402	AFLAC	-252.72
Health Insurance	Bill Pmt -Check	07/08/2022	25403	ACWA/Jt Powers Ins Authority	-14,847.86
Phone Service	Bill Pmt -Check	07/08/2022	25404	CALNET3	-512.65
Reimburse Meals	Bill Pmt -Check	07/08/2022	25405	Don Ferguson	-90.41
Masterlock Long Shackle, Spray Rig, Pipe, Coupler, Pip	Bill Pmt -Check	07/08/2022	25406	Ray's General Hardware	-150.17
Liability Insurance	Bill Pmt -Check	07/08/2022	25407	ACWA/Jt Powers Ins Authority	-8,901.53
Minutes	Bill Pmt -Check	07/11/2022	25408	Fonseca, Catherine L.	-400.00
Trash Pick-up	Bill Pmt -Check	07/11/2022	25409	Recology - Yuba Sutter	-63.98
Cellphone Service	Bill Pmt -Check	07/11/2022	25410	VERIZON WIRELESS	-70.82
Domestic Customer Deposit Refund	Check	07/11/2022	Refund	Merchant Services	-188.00
Direct Deposit Fees	Liability Check	07/12/2022	DirD	QuickBooks Payroll Service	-14.00
Employee Retirement Fund	Liability Check	07/14/2022	25419	ICMA-457	-630.62
State Payroll Taxes	Liability Check	07/15/2022	E-pay	EDD	-809.53
Federal Payroll Taxes	Liability Check	07/15/2022	E-pay	United States Treasury	-5,090.37

# North Yuba Water District Monthly Check Listing July 2022

	Type	Date	Num	Name	Amount
Water Sale	Bill Pmt -Check	07/15/2022	25421	California Dept of Fish and Wildlife	-850.00
Water Sale	Bill Pmt -Check	07/15/2022	25422	State Water Resource Control Board	-9,495.00
Propane Gas	Bill Pmt -Check	07/19/2022	25423	Brown's Gas Co.	-244.61
Clamps	Bill Pmt -Check	07/19/2022	25424	Ferguson Enterprises Inc	-1,422.36
Annual Fire Ext. Maint and Service	Bill Pmt -Check	07/19/2022	25425	Jorgensen Company	-439.06
Vision Insurance	Bill Pmt -Check	07/19/2022	25426	MesVision	-153.00
Dental Insurance	Bill Pmt -Check	07/19/2022	25427	Premier Access Insurance Co.	-1,045.46
POS Cash Register Paper, Toner, Datassticks, Copy Paper	Bill Pmt -Check	07/19/2022	25428	Quill Corporation	-322.78
Safety Shirts	Bill Pmt -Check	07/19/2022	25429	Sierra Embroidery Works	-41.37
Public Outreach	Bill Pmt -Check	07/19/2022	25430	Smart Marketing & Printing	-5,000.00
Scanning for Legal	Bill Pmt -Check	07/19/2022	25431	Trinity Discovery	-3,094.69
Copier Lease	Bill Pmt -Check	07/19/2022	25432	Wells Fargo Vendor Financial Services, LL	-129.90
500 Checks, 50 Envelopes	Check	07/19/2022	QBChecks	Quick Books	-345.29
Tanks - (District was reimbursed by Prop 1 IRWMB)	Bill Pmt -Check	07/22/2022	25433	Specialized Utility Services Program	-34,877.50
Employee Paid Union Dues	Liability Check	07/25/2022	25447	UPEC	-291.00
Pest Control	Bill Pmt -Check	07/25/2022	25449	CAL KING PEST CONTROL	-156.00
Copier Maintenance Contract	Bill Pmt -Check	07/25/2022	25450	Caltronics	-68.10
Oregon Peak Rent	Bill Pmt -Check	07/25/2022	25451	EIP Holdings II, LLC	-477.00
Fuel, Diesel	Bill Pmt -Check	07/25/2022	25452	Ramos Oil Company Inc.	-2,694.07
Postage	Bill Pmt -Check	07/25/2022	25453	Reserve Account	-500.00
Direct Deposit Fees	Liability Check	07/27/2022	DirD	QuickBooks Payroll Service	-19.25
Employee Retirement Fund	Liability Check	07/28/2022	25448	ICMA-457	-675.21
State Payroll Taxes	Liability Check	07/29/2022	E-pay	EDD	-782.31
Federal Payroll Taxes	Liability Check	07/29/2022	E-pay	United States Treasury	-5,173.24
Maintenance Agreement Labor and Service, Repairs to DFS programming	Bill Pmt -Check	07/29/2022	25454	Aqua Sierra Controls Inc.	-2,337.31
Water Testing	Bill Pmt -Check	07/29/2022	25455	Cranmer Engineering Inc	-295.00
Digital Path, Adobe, Siriusxm, Meals, Safety Cloth, Boots, Seminar, Pick-up Repair, Parcelquest, Appeal Democrat Subscription, CEQA, Chlorine	Bill Pmt -Check	07/29/2022	25456	Mechanics Bank	-3,057.35

# North Yuba Water District Monthly Check Listing July 2022

	Type	Date	Num	Name	Amount
Legal	Bill Pmt - Check	07/29/2022	25457	Somach Simmons & Dunn	-72,516.30
Skid Steer Loader Rental	Bill Pmt - Check	07/29/2022	25458	Twin Cities Equipment Rentals	-773.52
Total 11007 · River Valley Bank Checking					-210,350.02
Total 1000A · Cash - GC Seperate Accounts					-210,473.35
<b>TOTAL</b>					<b>-210,473.35</b>

# North Yuba Water District Profit & Loss Budget Performance July 2022

	Jul 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4000A · Irrigation	0.00	0.00	0.00	0.0%	18,961.49
4050A · Domestic	23,871.66	26,168.59	-2,296.93	91.22%	282,567.68
4100.10 · Power Revenue SFPP	0.00	0.00	0.00	0.0%	709,000.00
4150.10 · Younglife-Water Sales	0.00	0.00	0.00	0.0%	2,161.00
4200.10 · Yuba City-Water Sales	144,526.14	109,620.00	34,906.14	131.84%	398,430.00
4215.13 · Other Revenue	20.00	41.67	-21.67	48.0%	500.00
4250.10 · Taxes - General	377.76	267.49	110.27	141.22%	265,278.40
4250D · Taxes - Domestic	548.61	401.12	147.49	136.77%	70,155.85
4250I · Taxes - Irrigation	0.00	0.00	0.00	0.0%	102,664.20
4300A · Interest	78.50	98.52	-20.02	79.68%	40,000.00
<b>Total Income</b>	<b>169,422.67</b>	<b>136,597.39</b>	<b>32,825.28</b>	<b>124.03%</b>	<b>1,889,718.62</b>
<b>Gross Profit</b>	<b>169,422.67</b>	<b>136,597.39</b>	<b>32,825.28</b>	<b>124.03%</b>	<b>1,889,718.62</b>
<b>Expense</b>					
5050.69 · 2005 Agreement SFWP/NYWD	6,238.74	10,279.13	-4,040.39	60.69%	351,215.00
5100.00 · WTP	30,487.54	30,016.81	470.73	101.57%	297,804.85
5200.00 · T&D Irrigation	489.54	11,349.56	-10,860.02	4.31%	129,097.53
5251 · T&D Domestic	15,993.83	23,592.87	-7,599.04	67.79%	206,082.99
5400 · Board of Dir	1,538.10	2,064.31	-526.21	74.51%	24,639.31
5500 · Admin	35,437.64	48,590.73	-13,153.09	72.93%	573,797.06
5500U · Admin-Utilities	2,799.84	2,975.76	-175.92	94.09%	35,000.00
5600R · Regulator Driven	2,936.31	6,252.63	-3,316.32	46.96%	148,531.49
5700 · General	16,329.97	14,560.60	1,769.37	112.15%	142,790.64
5700F · Fuel	2,694.07	2,855.98	-161.91	94.33%	35,000.00
5800 · OSHA/Safety	378.37	1,608.45	-1,230.08	23.52%	14,469.81
<b>Total Expense</b>	<b>115,323.95</b>	<b>154,146.83</b>	<b>-38,822.88</b>	<b>74.81%</b>	<b>1,958,428.68</b>
<b>Net Ordinary Income</b>	<b>54,098.72</b>	<b>-17,549.44</b>	<b>71,648.16</b>	<b>-308.27%</b>	<b>-68,710.06</b>
<b>Net Income</b>	<b>54,098.72</b>	<b>-17,549.44</b>	<b>71,648.16</b>	<b>-308.27%</b>	<b>-68,710.06</b>



## North Yuba Water District

### Cash In Accounts prior Month Comparison

#### July 2022 compared to June 2022

	07/31/2022	06/30/2022	
	Amount	Amount	Increase/Decrease
River Valley Bank Checking	\$288,328.91	\$277,471.23	\$10,857.68
Savings Money Market Account (River Valley Bank)	\$111,516.56	\$111,505.20	\$11.36
PayPal Account	\$2,781.53	\$1,280.36	\$1,501.17
Petty & Register Cash	\$830.00	\$830.00	\$0.00
YC Treas Fund #637 (Gen Dist)	\$393,837.69	\$393,837.69	\$0.00
YC Treas Fund #641 (ID #1)	\$347,714.46	\$347,714.46	\$0.00
YC Treas Fund #642 (ID #2)	\$133,780.45	\$333,780.45	(\$200,000.00)
YC Treas Fund #639 (Fac Fee Domestic)	\$7,474.15	\$7,474.15	\$0.00
YC Treas Fund #640 (Savings)	\$802,621.27	\$802,621.27	\$0.00
YC Treas Fund #644 (Equip Res)	\$3,043.36	\$3,043.36	\$0.00
YC Treas Fund #646 (ID #6)	\$11,558.14	\$11,558.14	\$0.00
YC Treas Fund #647 (Annex Irr)	\$11.46	\$11.46	\$0.00
YC Treas Fund #648 (Annex Dom)	\$89.53	\$89.53	\$0.00
YC Treas Fund #649 (Off Equip Res)	\$5,559.01	\$5,559.01	\$0.00
YC Treas Fund #650 (Reserve)	\$882,742.96	\$882,742.96	\$0.00
YC Treas Fund #393 (Trmt Plnt)	\$2,778.08	\$2,778.08	\$0.00
<b>Total Cash on Hand</b>	<b>\$2,994,667.56</b>	<b>\$3,182,297.35</b>	<b>(\$187,629.79)</b>
Reserve Accounts			
Reserve Savings Money Market (River Valley Bank)	\$96,337.72	\$96,329.13	\$8.59
CIP Money Market Account (River Valley Bank)	\$184,296.20	\$184,277.42	\$18.78
<b>Total in Reserve</b>	<b>\$280,633.92</b>	<b>\$280,606.55</b>	<b>\$27.37</b>
<b>Total in All Accounts not including FT Tank and YC Water Sale Account</b>	<b>\$3,275,301.48</b>	<b>\$3,462,903.90</b>	<b>(\$187,602.42)</b>
FT Tank Money Market Account (River Valley Bank)	\$109,161.26	\$109,150.14	\$11.12
YC Water sale Account (River Valley Bank)	\$109,712.01	\$109,700.83	\$11.18
<b>Total in All Accounts</b>	<b>\$3,494,174.75</b>	<b>\$3,681,754.87</b>	<b>(\$187,580.12)</b>

North Yuba Water District  
Statement of Cash Flows  
July 2022

	<u>Jul 22</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	54,098.72
Adjustments to reconcile Net Income to net cash provided by operations:	
1200A · Accounts Receivable:1200.50 · Accounts Receivable Module	-144,516.14
A/R:A/R Domestic Water	-4,003.33
1300.00 · Inventory-001	-1,230.34
1400.03 · Prepaid Worker's Comp Insurance	1,218.38
2000.00 · Accounts Payable	24,452.14
Payroll Liabilities	1.00
2150.30 · PR Tax WH-SUTA	21.00
2150.50 · PR WH-Aflac Ins	-11.12
2250.10 · Deposits-Customers	128.00
Net cash provided by Operating Activities	<u>-69,841.69</u>
Expenses/Income from Reserves	
Public Outreach	-5,000.00
Additional Legal	-90,303.06
Water Rights Review	-4,606.50
Wash Rack at Shop	-3,610.00
Office Maintenance	-3,873.87
Water Transfer	-10,345.00
Net Expenses/Income from Reserves	<u>-117,738.43</u>
Net cash increase for period	-187,580.12
Cash at beginning of period	3,681,754.87
Cash at end of period	<u><u>3,494,174.75</u></u>

# North Yuba Water District

## 2022-23 EXPENSES OUT OF RESERVES (July 2022)

MEMO	DATE	AMOUNT
Public Outreach	July 2022	\$5,000.00
Additional Legal	July 2022	\$90,303.06
Water Rights Review	July 2022	\$4,606.50
Wash Rack at Shop	July 2022	\$3,610.00
Office Maintenance	July 2022	\$3,873.87
Water Transfer	July 2022	\$10,345.00
	<b>TOTAL</b>	<b>\$117,738.43</b>

**RESOLUTION NO. 22-768F**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF NORTH YUBA WATER DISTRICT AUTHORIZING REMOTE TELECONFERENCE MEETINGS IN ACCORDANCE WITH GOVERNMENT CODE SECTION 54953(e)**

**WHEREAS**, North Yuba Water District (District) recognizes the importance of transparency and clear communication in government, and is committed to full compliance with the letter and spirit of the Ralph M. Brown Act (Gov. Code, §§ 54950 – 54963) (hereinafter “Brown Act”); and

**WHEREAS**, all meetings of the District’s Board of Directors are open and public, as required by the Brown Act, so that any member of the public may attend and participate; and

**WHEREAS**, the Brown Act (Gov. Code, § 54953, subd. (e)), allows members of a legislative body to participate in meetings remotely, without compliance with the requirements of Government Code section 54953, subdivision (b)(3), if a state of emergency is proclaimed pursuant to Government Code section 8625 and state or local officials have imposed or recommended measures to promote social distancing, or meeting in person presents imminent risk to the health and safety of attendees; and

**WHEREAS**, on March 4, 2020, Governor Gavin Newsom proclaimed a State of Emergency to exist in the State of California as a result of the threat of COVID-19 (Proclamation); and

**WHEREAS**, on September 16, 2021, the Governor signed AB 361 authorizing, among other things, that during a proclaimed state of emergency local agencies may continue meeting remotely under modified Brown Act requirements until January 1, 2024, or until the Governor rescinds the Proclamation, whichever comes first; and

**WHEREAS**, the District wishes to authorize remote teleconference meetings pursuant to Government Code section 54953, subdivision (e).

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of North Yuba Water District as follows:

1. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.
2. The Board of Directors does hereby find that the Proclamation has not been rescinded.
3. The Board of Directors does hereby find that, given the Governor’s continuing Proclamation, conditions exist posing imminent risk to the health and safety of Board members and those who personally attend Board meetings.
4. The General Manager and staff are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution, including conducting

open and public meetings in accordance with Government Code section 54953, subdivision (e), and other applicable provisions of the Brown Act.

5. This Resolution shall take effect immediately upon its adoption, and shall be effective until the earlier of (a) September 24, 2022, or (b) such time as the Board of Directors adopts a subsequent resolution in accordance with Government Code section 54953, subdivision (e)(3), to extend the time during which the North Yuba Water District Board of Directors may continue to meet remotely without compliance with the requirements of Government Code section 54953, subdivision (b)(3).

**PASSED, APPROVED, AND ADOPTED** at a Regular meeting of the Board of Directors of North Yuba Water District on August 22, 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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Gary Hawthorne  
President, Board of Directors  
North Yuba Water District

ATTEST:

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Jeff Maupin  
Secretary, Board of Directors  
North Yuba Water District



## Memorandum

Date: August 18th, 2022

To: Jeff Maupin

From: Operations

Subject: Monthly work production/ Schedule of Maintenance review

The following is an overview of the work performed this month by operations staff.

***Transmission:***

1. Forbestown ditch is still in its summer cycle delivering water to our treatment plant and south feather continues delivery to its irrigation customers. The Forbestown ditch is prepared to operate at full capacity should that be required. The ditch is being patrolled; trash racks cleaned, fallen trees removed, and the ditch cleaned and repaired as needed.

***Distribution:***

1. Domestic meter reads for Brownsville and Rackerby were completed on time.
2. There were 6 service line leaks for the last month. Job # 649 located at 16640 Mallard Way. Job # 650 located at 8215 La Porte Rd. Job # 651 located at 9674 La Porte Rd. Job # 652 located at 7503 La Porte Rd. Job # 653 located at 16920 Willow Glen Rd. Job # 654 located at 16755 Martin Rd.
3. There were 0 main line leaks for the last month.
4. All blow offs were inspected, no problems were found.
5. All air releases were inspected, no problems were found.
6. All dead end main and lateral lines were flushed.

***Water Treatment Plant:***

1. On July 5<sup>th</sup> the finished water Turbidimeter began acting erratically. A replacement has been ordered and is scheduled to be replaced as soon as it arrives.

***Backflow:***

1. All backflows are current, there were 11 backflow tests required within the last 4 weeks.

***Regulators:***

1. All CDPH (Cal. Dept. of Public Health) and NPDES (Nat. Pollution Discharge Elimination System) tests and samples were taken and performed on time. These include 3 bacteriological distribution samples for the CDPH, which came back as non-detect.

***DOH Canal:***

1. As of August 15th 2022, there has been 31,010 feet of weed abatement completed on 01. There has been 13,430 feet of weed abatement completed on 02. There has been 44,566 feet of weed abatement completed on 03. Maintenance to the canals is ongoing.

***Schedule of Maintenance:***

1. The SOM (schedule of maintenance) for the treatment plant, regulators (local, state and federal), DOH canal and the UFC were completed for the previous month. All regulatory (local, state and federal) reports for the current month were completed or are in process.

***Safety Meetings:***

1. Safety meetings are held weekly, all field employees are required to attend. The following is a list of completed safety meetings in the last 4 weeks.
2. #1 Stretching before work.
3. #2 Construction Site Safety.
4. #3 Don't Get Bit or Stung.
5. #4 Confined Space Procedures.